

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA
Johnstown DIVISION**

In re:		
WHIPSTOCK NATURAL GAS	§	Case No. 16-70317
SERVICES, LLC	§	Chapter 7
Debtor(s)	§	
	§	
Lisa M. Swope, Trustee	§	
Movant/Applicant	§	
	§	
vs.	§	
	§	
No Respondents	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Lisa M. Swope, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,450,977.06</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,297,824.59</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$73,375.39</u>	

3) Total gross receipts of \$1,371,199.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,371,199.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,705,041.86	\$2,209,990.05	\$1,035,635.80	\$1,035,635.80
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$65,698.19	\$73,375.39	\$73,375.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$70,948.46	\$8,495.82	\$8,495.82	\$8,495.82
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,934,878.18	\$2,682,539.33	\$2,318,268.41	\$253,692.97
TOTAL DISBURSEMENTS	\$3,710,868.50	\$4,966,723.39	\$3,435,775.42	\$1,371,199.98

4) This case was originally filed under chapter 7 on 04/25/2016. The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/05/2020

By: /s/ Lisa M. Swope
Trustee, Bar No.: 77003

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$91,300.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$33,500.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$32,600.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$14,330.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$25,700.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$2,705.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$39,400.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1229-000	\$22,000.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$40,000.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$11,300.00
IRS REFUND	1224-000	\$18,296.16
REFUND	1229-000	\$5,578.02
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$2,199.99
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$4,830.00
PREFERENCE PAYMENTS	1241-000	\$59,472.66
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$11,350.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$78,000.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$2,000.00
REFUND	1229-000	\$33.75
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$11,300.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$8,500.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$68,300.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$5,315.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$37,000.00
IRS REFUND	1224-000	\$8.59
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$28,000.00
TOTAL GROSS RECEIPTS		\$653,019.17

REFUND	1229-000	\$396.66
REFUND	1229-000	\$35.18
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$9,580.01
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$22,500.00
REFUND	1229-000	\$38.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$2,648.85
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$129,200.01
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$2,300.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$53,999.99
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$22,600.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$32,200.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$3,300.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$5,700.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$17,000.00
REFUND	1229-000	\$10.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$11,500.00
REFUND	1229-000	\$30.96
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$151,000.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$30,800.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$11,350.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$38,751.15
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$25,600.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$22,540.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1229-000	\$2,500.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$18,800.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$5,300.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1129-000	\$75,500.00
MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1229-000	\$23,000.00
TOTAL GROSS RECEIPTS		\$1,371,199.98
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8	Groff Tractor & Equipment, Inc.	4210-000	NA	\$301.12	\$0.00	\$0.00
34	John Deere Construction & Forestry Company	4210-000	\$0.00	\$86,641.20	\$12,600.40	\$12,600.40
35-1	John Deere Construction & Forestry Company	4210-000	\$0.00	\$137,866.74	\$102,000.00	\$102,000.00
50	First National Bank of Pennsylvania	4210-000	\$1,688,873.78	\$1,570,530.89	\$891,599.93	\$891,599.93
51	Waste Management	4220-000	\$0.00	\$90,474.25	\$0.00	\$0.00
52-1	Ohio Machinery Corporation	4220-000	\$0.00	\$324,175.85	\$29,435.47	\$29,435.47
N/F	First National Bank of Pennsylvania	4110-000	\$0.00	NA	NA	NA
N/F	First National Bank of Pennsylvania	4110-000	\$0.00	NA	NA	NA
N/F	First National Bank of Pennsylvania	4110-000	\$0.00	NA	NA	NA
N/F	First National Bank of Pennsylvania	4110-000	\$0.00	NA	NA	NA
N/F	First National Bank of Pennsylvania	4110-000	\$0.00	NA	NA	NA
N/F	First National Bank of Pennsylvania	4110-000	\$0.00	NA	NA	NA
N/F	John Deere Financial	4110-000	\$3,094.34	NA	NA	NA
N/F	John Deere Financial	4110-000	\$3,326.31	NA	NA	NA
N/F	John Deere Financial	4110-000	\$5,514.66	NA	NA	NA
N/F	John Deere Financial	4110-000	\$4,232.77	NA	NA	NA
TOTAL SECURED			\$1,705,041.86	\$2,209,990.05	\$1,035,635.80	\$1,035,635.80

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Lisa M. Swope	2100-000	NA	\$19,383.25	\$19,383.25	\$19,383.25
Trustee, Expenses - Lisa M. Swope	2200-000	NA	\$428.55	\$428.55	\$428.55
Attorney for Trustee Fees - LISA M. SWOPE	3110-000	NA	\$19,845.00	\$19,845.00	\$19,845.00
Attorney for Trustee, Expenses - Lisa M. Swope	3120-000	NA	\$1,354.26	\$1,354.26	\$1,354.26
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$228.73	\$228.73	\$228.73
Costs re Sale of Property - INDIANA LAW JOURNAL	2500-000	NA	\$26.56	\$26.56	\$26.56
Costs re Sale of Property - THE INDIANA GAZETTE	2500-000	NA	\$44.00	\$44.00	\$44.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$10,309.84	\$10,309.84	\$10,309.84
Other Chapter 7 Administrative Expenses - PREMIER TRUCK PARTS, INC.	2990-000	\$0.00	\$0.00	\$7,677.20	\$7,677.20
Accountant for Trustee Fees (Other Firm) - G. Scott Yates	3410-000	NA	\$13,990.00	\$13,990.00	\$13,990.00
Accountant for Trustee Expenses (Other Firm) - G. Scott Yates	3420-000	NA	\$88.00	\$88.00	\$88.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$65,698.19	\$73,375.39	\$73,375.39

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Tuscarwas County Court	5800-000	NA	\$236.30	\$236.30	\$236.30
15P-2	Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
22	George J. Huff	5300-000	\$1,163.84	\$1,163.84	\$1,163.84	\$1,163.84
27	Patricia J. Grove	5300-000	\$883.23	\$1,555.23	\$1,555.23	\$1,555.23
28	Stanley R. Cox	5300-000	\$1,228.74	\$1,228.74	\$1,228.74	\$1,228.74
30	Steve D. Atwood	5300-000	\$2,075.01	\$2,075.01	\$2,075.01	\$2,075.01
56	Keith A. Beahm	5300-000	\$1,420.70	\$2,236.70	\$2,236.70	\$2,236.70
N/F	Allen L. Eddy	5800-000	\$1,503.52	NA	NA	NA
N/F	Chanler R. Mile	5800-000	\$1,032.15	NA	NA	NA
N/F	Daniel D. Patterson	5800-000	\$1,705.64	NA	NA	NA
N/F	David L. Fausnight	5800-000	\$1,435.05	NA	NA	NA
N/F	Derrick E. Stump	5800-000	\$1,510.45	NA	NA	NA
N/F	Dustin R. Steele	5800-000	\$1,108.83	NA	NA	NA
N/F	Elliot L. Peters	5800-000	\$1,286.68	NA	NA	NA
N/F	Homer Neil Cox	5800-000	\$1,367.14	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$0.00	NA	NA	NA
N/F	Jason R. Stoll	5800-000	\$1,274.46	NA	NA	NA
N/F	Jerrold L. Cox	5800-000	\$1,290.31	NA	NA	NA

N/F	Joshua G. Rennicker	5800-000	\$2,085.05	NA	NA	NA
N/F	KC A. Page	5800-000	\$1,414.85	NA	NA	NA
N/F	Mark A. Dolvin	5800-000	\$1,263.69	NA	NA	NA
N/F	Mark A. Kutcher	5800-000	\$1,391.61	NA	NA	NA
N/F	Michael A. Slaga	5800-000	\$1,113.17	NA	NA	NA
N/F	PA Department of Labor & Industry	5800-000	\$21,866.88	NA	NA	NA
N/F	PA Department of Revenue Department 280946	5800-000	\$0.00	NA	NA	NA
N/F	Rexx K. Peters	5800-000	\$1,185.16	NA	NA	NA
N/F	Richard L. Cantwell	5800-000	\$1,252.91	NA	NA	NA
N/F	Robert E. Collins	5800-000	\$234.63	NA	NA	NA
N/F	Rodney B. Myers	5800-000	\$1,343.07	NA	NA	NA
N/F	Roy E. Jarvis	5800-000	\$830.93	NA	NA	NA
N/F	Ryan A. Newell	5800-000	\$1,092.75	NA	NA	NA
N/F	Ryan J. Young	5800-000	\$1,530.33	NA	NA	NA
N/F	Ryan S. Parrish	5800-000	\$1,780.87	NA	NA	NA
N/F	Samuel D. Dunlap	5800-000	\$1,388.89	NA	NA	NA
N/F	Stanley S. Stinard Jr	5800-000	\$1,273.08	NA	NA	NA
N/F	Steven J. Shenkle	5800-000	\$3,927.69	NA	NA	NA
N/F	Thomas F. McCabe	5800-000	\$1,388.00	NA	NA	NA
N/F	Ty R. Young	5800-000	\$1,835.48	NA	NA	NA
N/F	William J. Helmick	5800-000	\$1,446.22	NA	NA	NA

N/F	Zachary Rentsch	5800-000	\$1,017.45	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$70,948.46	\$8,495.82	\$8,495.82	\$8,495.82

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Braugher Welding LLC	7100-000	\$56,621.95	\$56,621.95	\$56,621.95	\$6,196.26
2-2	COMMONWEALTH OF PA UCTS	7100-000	NA	\$23,047.64	\$23,047.64	\$2,522.15
3	Pennwest Industrial Trucks, LLC	7100-000	\$467.88	\$467.88	\$467.88	\$51.20
4	Airgas USA, LLC	7100-000	\$1,751.62	\$1,751.62	\$1,751.62	\$191.68
5	Body & Paint By Kejo, Inc	7100-000	\$2,848.97	\$2,848.97	\$2,848.97	\$311.77
6	Watt's Truck Center, Inc.	7100-000	\$259.33	\$286.49	\$286.49	\$31.35
7	WGM Gas Company, Inc.	7100-000	\$11,675.60	\$11,675.60	\$11,675.60	\$1,277.69
9	Flynn's Commercial Tire	7100-000	\$175.84	\$3,566.92	\$3,566.92	\$390.34
11	Agland Co-Op, Inc.	7100-000	\$426.73	\$426.73	\$426.73	\$46.70
12	BCA Fabrication, LLC	7100-000	\$182.54	\$182.54	\$182.54	\$19.98
13	Penn View Equipment Company	7100-000	\$71,292.79	\$71,238.70	\$71,238.70	\$7,795.80
14	Cleveland Brothers Equipment Co., Inc.	7100-000	\$38,019.64	\$43,302.69	\$43,302.69	\$4,738.70
15U-2	Internal Revenue Service	7100-000	NA	\$0.00	\$0.00	\$0.00
16	William G. Satterlee & Sons, Inc.	7100-000	\$2,928.00	\$2,578.47	\$2,578.47	\$282.17
17	Site Supply, Inc.	7100-000	\$77.27	\$77.27	\$77.27	\$8.46
18	Triad Technologies, LLC	7100-000	\$0.00	\$1,463.48	\$1,463.48	\$160.15

19	Good Tire Service	7100-000	\$9,896.06	\$9,896.06	\$9,896.06	\$1,082.95
20	KMA Heavy Hauling	7100-000	\$720.00	\$720.00	\$720.00	\$78.79
21	Darr Farms, LLC	7100-000	\$7,981.01	\$7,981.01	\$7,981.01	\$873.38
23	Allied Rubber & Supply Co.	7100-000	\$741.72	\$741.72	\$741.72	\$81.17
24	Partsmart Hydraulics, LLC	7100-000	\$21,393.53	\$21,393.53	\$21,393.53	\$2,341.14
25	Majors Remanufacturing	7100-000	\$555.09	\$555.09	\$555.09	\$60.74
26	R.J. Wright and Sons, Ltd.	7100-000	\$82,666.58	\$82,666.58	\$82,666.58	\$9,046.38
29	John Deere Financial, f.s.b.	7100-000	\$0.00	\$63,800.33	\$63,800.33	\$6,981.80
31	John W. Cookson	7100-000	\$7,287.39	\$7,287.39	\$7,287.39	\$797.47
32	Pitney Bowes Inc	7100-000	\$0.00	\$856.50	\$856.50	\$93.73
33	Murphy Tractor & Equipment Company, Inc.	7100-000	\$60,716.47	\$115,803.17	\$115,803.17	\$12,672.58
35-2	John Deere Construction & Forestry Company	7100-000	\$0.00	\$36,060.98	\$0.00	\$0.00
36U	PREMIER TRUCK PARTS, INC.	7100-000	\$9,032.00	\$9,032.00	\$1,354.80	\$148.26
37	Western Branch Diesel Inc.	7100-000	\$1,479.77	\$1,479.77	\$1,479.77	\$161.93
38	S.W. Manners & Son LLC	7100-000	\$281.98	\$281.98	\$281.98	\$30.86
39	West Penn Energy Services LLC	7100-000	\$2,217.50	\$2,217.50	\$2,217.50	\$242.67
40	Deere Credit, Inc.	7100-000	\$0.00	\$31,903.38	\$31,903.38	\$3,491.25
41	Deere Credit, Inc.	7100-000	\$0.00	\$150,165.96	\$150,165.96	\$16,432.98
42	Deere Credit, Inc.	7100-000	\$0.00	\$22,936.21	\$22,936.21	\$2,509.96

43	Deere Credit, Inc.	7100-000	\$0.00	\$21,396.93	\$21,396.93	\$2,341.51
44	Deere Credit, Inc.	7100-000	\$0.00	\$174,953.37	\$174,953.37	\$19,145.51
45	Deere Credit, Inc.	7100-000	\$0.00	\$118,465.66	\$118,465.66	\$12,963.95
46	Fastenal Company	7100-000	\$581.91	\$581.91	\$581.91	\$63.68
47	Caterpillar Financial Services Corporation	7100-000	\$0.00	\$19,718.18	\$19,718.18	\$2,157.80
48	McClure Bros.	7100-000	\$31,600.00	\$43,685.46	\$43,685.46	\$4,780.59
49	Eclipse Resources I, LP	7100-000	\$0.00	\$1,247,579.94	\$927,047.20	\$101,448.72
52-2	Ohio Machinery Corporation	7100-000	\$0.00	\$164,175.85	\$164,175.85	\$17,966.11
53	Sauls	7100-000	\$6,400.00	\$7,680.16	\$7,680.16	\$840.46
54	Travelers	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
55	Keystone Spring Service, Inc.	7100-000	\$3,245.47	\$3,181.87	\$3,181.87	\$348.19
57	Cintas Corporation #006	7100-000	\$67,975.00	\$63,070.00	\$63,070.00	\$6,901.88
58	L & M Logistics, Inc	7100-000	\$2,415.00	\$3,621.00	\$3,621.00	\$396.25
59	Liberty Tire Recycling, LLC	7100-000	\$0.00	\$29,112.89	\$29,112.89	\$3,185.88
N/F	A & A Construction Co., Inc.	7100-000	\$428.00	NA	NA	NA
N/F	A & A Supply, LLC	7100-000	\$2,471.24	NA	NA	NA
N/F	Allstate Peterbilt of New Philadelphia W.D. Larson Companies	7100-000	\$0.00	NA	NA	NA
N/F	American Driving Records DEPARTMENT #RT100	7100-000	\$30.39	NA	NA	NA
N/F	American Electric Power	7100-000	\$292.48	NA	NA	NA

N/F	Bair, Goodie And Associates, Inc.	7100-000	\$5,399.12	NA	NA	NA
N/F	Brechbuhler Truck Sales, LLC	7100-000	\$1,249.12	NA	NA	NA
N/F	Bridgeport Equipment & Tool	7100-000	\$45.66	NA	NA	NA
N/F	Butler Auto Supplies	7100-000	\$966.59	NA	NA	NA
N/F	Caldwell Bulk Plant	7100-000	\$58,386.72	NA	NA	NA
N/F	Carulli Auto Service	7100-000	\$83.48	NA	NA	NA
N/F	Centre Supply Co.	7100-000	\$344.30	NA	NA	NA
N/F	Charles Tool and Supply Company	7100-000	\$876.13	NA	NA	NA
N/F	Cintas Corporation #316	7100-000	\$101.76	NA	NA	NA
N/F	Clay & Gascoine LLC	7100-000	\$175.00	NA	NA	NA
N/F	Clearfield Wholesale Paper	7100-000	\$2,028.07	NA	NA	NA
N/F	Columbia Gas	7100-000	\$592.76	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc	7100-000	\$1,332.56	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc	7100-000	\$558.47	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc	7100-000	\$1,448.56	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc.	7100-000	\$1,209.50	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc.	7100-000	\$1,272.07	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc.	7100-000	\$1,325.87	NA	NA	NA

N/F	Complete Payment Recovery Services, Inc.	7100-000	\$1,120.13	NA	NA	NA
N/F	Complete Payment Recovery Services, Inc.	7100-000	\$1,047.46	NA	NA	NA
N/F	Cresson Ridge Diesel Garage, Inc	7100-000	\$1,057.02	NA	NA	NA
N/F	Crile Consolidated Industries	7100-000	\$21,930.00	NA	NA	NA
N/F	Culligan Water	7100-000	\$71.21	NA	NA	NA
N/F	D & K Supply & Equipment Inc	7100-000	\$111.89	NA	NA	NA
N/F	Dale Oxygen	7100-000	\$148.00	NA	NA	NA
N/F	Davis Radiator Shop	7100-000	\$690.00	NA	NA	NA
N/F	Deere Credit, Inc	7100-000	\$0.00	NA	NA	NA
N/F	Deere Credit, Inc.	7100-000	\$13,578.97	NA	NA	NA
N/F	Deere Credit, Inc.	7100-000	\$7,134.76	NA	NA	NA
N/F	Deere Credit, Inc.	7100-000	\$6,012.32	NA	NA	NA
N/F	Deere Credit, Inc.	7100-000	\$2,622.45	NA	NA	NA
N/F	Deere Credit, Inc.	7100-000	\$6,053.25	NA	NA	NA
N/F	Dover Brake Inc	7100-000	\$76.80	NA	NA	NA
N/F	E-ZPass PA Turnpike Commission E-ZPass Customer Service Cent	7100-000	\$129.46	NA	NA	NA
N/F	Enterprise Fleet Management Customer Bill	7100-000	\$37,720.90	NA	NA	NA
N/F	Enviro-Flow, Ltd	7100-000	\$2,290.00	NA	NA	NA
N/F	Ex-treme Clean C/O Levi Hazelet	7100-000	\$679.80	NA	NA	NA

N/F	FNB Commercial Credit Card	7100-000	\$1,679.52	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$502.04	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$66.33	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$558.79	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$44.57	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$707.75	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$156.81	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$185.30	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$408.68	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$22,617.90	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$1,319.78	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$28.16	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$833.69	NA	NA	NA
N/F	FNB Commercial Credit Card	7100-000	\$1,229.23	NA	NA	NA
N/F	First National Bank	7100-000	\$0.00	NA	NA	NA
N/F	First National Bank	7100-000	\$0.00	NA	NA	NA
N/F	First National Bank	7100-000	\$0.00	NA	NA	NA
N/F	Fleet Fueling Wex Bank	7100-000	\$22,463.03	NA	NA	NA
N/F	Geo Shack	7100-000	\$900.00	NA	NA	NA

N/F	Grant Smith Trucking	7100-000	\$1,750.00	NA	NA	NA
N/F	Graphic Enterprises Office Solutions, Inc	7100-000	\$599.97	NA	NA	NA
N/F	Great Lakes Best One Tire & Service	7100-000	\$1,136.35	NA	NA	NA
N/F	Greco Gas Inc.	7100-000	\$373.15	NA	NA	NA
N/F	Groff Tractor & Equipment, Inc. Clint Llauget	7100-000	\$301.12	NA	NA	NA
N/F	H. & H. Auto Parts Inc.	7100-000	\$343.23	NA	NA	NA
N/F	Hanes Supply, Inc	7100-000	\$252.28	NA	NA	NA
N/F	Highmark Blue Sheild	7100-000	\$0.00	NA	NA	NA
N/F	Highway Equipment Company Of Ohio	7100-000	\$127,125.00	NA	NA	NA
N/F	Hub International HDH Group	7100-000	\$296.06	NA	NA	NA
N/F	Hugill Sanitation, Inc.	7100-000	\$249.00	NA	NA	NA
N/F	Hunter Keystone Peterbilt, LP DEPARTMENT 103	7100-000	\$530.27	NA	NA	NA
N/F	Hunter Truck Sales and Services DEPARTMENT 101	7100-000	\$212.04	NA	NA	NA
N/F	ICW Vocational Services, Inc	7100-000	\$9.96	NA	NA	NA
N/F	ISCO Industries, Inc	7100-000	\$5,924.23	NA	NA	NA
N/F	Indiana Auto Glass	7100-000	\$530.00	NA	NA	NA
N/F	Indiana Auto Supply	7100-000	\$1,125.67	NA	NA	NA
N/F	Indiana Frame And Axle	7100-000	\$76.32	NA	NA	NA
N/F	K & R Commerical Tires	7100-000	\$18,186.43	NA	NA	NA

N/F	Lias Tire Inc.	7100-000	\$959.06	NA	NA	NA
N/F	Litman Enterprises, LLC	7100-000	\$1,144.02	NA	NA	NA
N/F	M & G Muffler Warehouse	7100-000	\$130.85	NA	NA	NA
N/F	M.R.S., INC	7100-000	\$44.76	NA	NA	NA
N/F	Marlboro Supply	7100-000	\$155.30	NA	NA	NA
N/F	Martin's Mobile Glass	7100-000	\$273.59	NA	NA	NA
N/F	Maxim Crane Works, L.P. Lockbox #774389	7100-000	\$5,697.50	NA	NA	NA
N/F	Mazzella Lifting Technologies	7100-000	\$1,114.50	NA	NA	NA
N/F	Mega Fluidline Products, Inc	7100-000	\$1,463.48	NA	NA	NA
N/F	Miller & Company	7100-000	\$171.87	NA	NA	NA
N/F	National Lime & Stone Company	7100-000	\$1,869.43	NA	NA	NA
N/F	New Energy Transport, Inc. DBA: Energy Transport	7100-000	\$40,985.00	NA	NA	NA
N/F	Northeastern Equipment & Supply Co, LLC	7100-000	\$3,832.15	NA	NA	NA
N/F	Northern Mobile Electric Inc	7100-000	\$151.86	NA	NA	NA
N/F	Ohio Cat	7100-000	\$261,463.76	NA	NA	NA
N/F	Parkway Ford Lincoln	7100-000	\$97.75	NA	NA	NA
N/F	Penelec	7100-000	\$1,511.22	NA	NA	NA
N/F	Penn Detroit Diesel	7100-000	\$0.00	NA	NA	NA
N/F	Penn Mechanical Group, Inc.	7100-000	\$2,184.00	NA	NA	NA

N/F	Pennsylvania Turnpike Commission Commercial Vehicles Operati	7100-000	\$131.94	NA	NA	NA
N/F	Phoenix Services LLC	7100-000	\$348.95	NA	NA	NA
N/F	Pipelines Inc.	7100-000	\$44,072.72	NA	NA	NA
N/F	Point Auto Parts	7100-000	\$256.23	NA	NA	NA
N/F	Portage Power Wash, Inc	7100-000	\$393.26	NA	NA	NA
N/F	Precision Business Solutions	7100-000	\$704.90	NA	NA	NA
N/F	Purchase Power	7100-000	\$172.80	NA	NA	NA
N/F	Quill Corporation	7100-000	\$40.27	NA	NA	NA
N/F	RSM Company	7100-000	\$160.91	NA	NA	NA
N/F	Ready Field Solutions, LLC	7100-000	\$14,838.00	NA	NA	NA
N/F	Republic Services #870	7100-000	\$117.93	NA	NA	NA
N/F	Rig Power Inc.	7100-000	\$916.21	NA	NA	NA
N/F	Royal Flush, Inc	7100-000	\$1,125.00	NA	NA	NA
N/F	Rudd Equipment Company DEPT. 77432	7100-000	\$385,468.27	NA	NA	NA
N/F	Safety-Kleen Systems, Inc.	7100-000	\$1,706.64	NA	NA	NA
N/F	Schaedler Yesco Distribution	7100-000	\$15.64	NA	NA	NA
N/F	Schoenbrunn Inn	7100-000	\$374.24	NA	NA	NA
N/F	Sitech Allegheny	7100-000	\$5,283.05	NA	NA	NA
N/F	Smith Tool and Supply	7100-000	\$0.00	NA	NA	NA

N/F	Southeastern Equipment Company	7100-000	\$4,557.83	NA	NA	NA
N/F	Staples Advantage DEPT ROC	7100-000	\$213.72	NA	NA	NA
N/F	Stauffer Glove & Safety	7100-000	\$352.62	NA	NA	NA
N/F	Stone Products, Inc	7100-000	\$1,041.20	NA	NA	NA
N/F	Summers Rubber Company	7100-000	\$75.82	NA	NA	NA
N/F	The HDH Group, Inc.	7100-000	\$1,435.00	NA	NA	NA
N/F	The New Co.	7100-000	\$385.77	NA	NA	NA
N/F	The Truck Shop	7100-000	\$0.00	NA	NA	NA
N/F	Tri Star	7100-000	\$153.95	NA	NA	NA
N/F	Tri Star	7100-000	\$13.01	NA	NA	NA
N/F	Tri-County Truck Center	7100-000	\$4,231.77	NA	NA	NA
N/F	Triple R Trailer Sales, Inc.	7100-000	\$6.50	NA	NA	NA
N/F	Truck Parts Unlimited, Inc.	7100-000	\$2,082.98	NA	NA	NA
N/F	Truck Pro, LLC	7100-000	\$960.77	NA	NA	NA
N/F	Truck Sales & Service, Inc	7100-000	\$48.19	NA	NA	NA
N/F	Tuscarwas County Court	7100-000	\$236.30	NA	NA	NA
N/F	UPS	7100-000	\$108.50	NA	NA	NA
N/F	Wampum Hardware Co	7100-000	\$230,982.95	NA	NA	NA
N/F	Washington Rotating	7100-000	\$0.00	NA	NA	NA
N/F	Wood Pontiac-Chevrolet Inc	7100-000	\$51.50	NA	NA	NA

N/F	Work Health and Safety Services	7100-000	\$45.00	NA	NA	NA
N/F	Wright's Bottled Water	7100-000	\$65.00	NA	NA	NA
N/F	Zacherl Motor Truck Sales, Inc	7100-000	\$6,935.17	NA	NA	NA
N/F	Ziegler Bolt & Nut House	7100-000	\$196.63	NA	NA	NA
N/F	Ziegler Tire & Supply Co.	7100-000	\$1,591.37	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$1,934,878.18	\$2,682,539.33	\$2,318,268.41	\$253,692.97

Form 1**Individual Estate Property Record and Report**

Exhibit 8

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Asset Cases**Case No.:** 16-70317**Trustee Name:** (580800) Lisa M. Swope**Case Name:** WHIPSTOCK NATURAL GAS SERVICES, LLC**Date Filed (f) or Converted (c):** 04/25/2016 (f)**§ 341(a) Meeting Date:** 07/06/2016**For Period Ending:** 02/05/2020**Claims Bar Date:** 10/04/2016

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	BANK ACCOUNTS First National Bank - checking account; subject to UCC lien relief from stay	199,172.19	0.00		0.00	FA
2	ACCOUNTS RECEIVABLE accounts receivable - 90 days old or less; subject to UCC lien relief from stay	575,977.70	0.00		0.00	FA
3	ACCOUNTS RECEIVABLE accounts receivable - over 90 days old; subject to UCC lien relief from stay	238,147.86	0.00		0.00	FA
4	OFFICE FURNITURE asset is subject to a UCC and not part of the sale of personal property	4,217.00	0.00		0.00	FA
5	OFFICE EQUIPMENT asset is subject to a UCC and not part of the sale of personal property	2,500.00	0.00		0.00	FA
6	AUTOMOBILES AND OTHER VEHICLES office trailer in Ohio yard	8,000.00	8,000.00		2,705.00	FA
7	AUTOMOBILES AND OTHER VEHICLES field office trailer - Eclipse; asset is subject to a UCC and not part of the sale of personal property	2,000.00	0.00		0.00	FA
8	AUTOMOBILES AND OTHER VEHICLES 2003 Ford F-550, VIN ending in 5709	20,000.00	20,000.00		5,300.00	FA
9	AUTOMOBILES AND OTHER VEHICLES 2015 Dodge Ram, VIN ending in 5611	40,000.00	40,000.00		22,540.00	FA
10	AUTOMOBILES AND OTHER VEHICLES 2007 Ford F350, VIN ending in 5973	23,000.00	23,000.00		5,700.00	FA
11	AUTOMOBILES AND OTHER VEHICLES 2006 Ford F650, VIN ending in 3489	35,000.00	35,000.00		9,580.01	FA
12	AUTOMOBILES AND OTHER VEHICLES 2004 Ford F550, VIN ending in 4254	10,000.00	10,000.00		5,315.00	FA
13	AUTOMOBILES AND OTHER VEHICLES 2000 Kenworth vacuum truck, VIN ending in 5313	10,000.00	10,000.00		11,350.00	FA
14	AUTOMOBILES AND OTHER VEHICLES 2000 Kenworth vacuum truck, VIN ending in 3130; error in VIN - ends in 3131	10,000.00	10,000.00		11,300.00	FA
15	AUTOMOBILES AND OTHER VEHICLES 1999 Mack dump truck, VIN ending in 3287	20,000.00	20,000.00		14,330.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-70317

Case Name: WHIPSTOCK NATURAL GAS SERVICES, LLC

Trustee Name: (580800) Lisa M. Swope

Date Filed (f) or Converted (c): 04/25/2016 (f)

§ 341(a) Meeting Date: 07/06/2016

For Period Ending: 02/05/2020

Claims Bar Date: 10/04/2016

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	AUTOMOBILES AND OTHER VEHICLES 2007 Mack CV713 5 axle truck, VIN ending in 1065	65,000.00	65,000.00		18,800.00	FA
17	AUTOMOBILES AND OTHER VEHICLES 1998 Mack 5 axle truck, VIN ending in 6644	30,000.00	30,000.00		11,350.00	FA
18	AUTOMOBILES AND OTHER VEHICLES 2005 Peterbilt 5 axle truck, VIN ending in 7726	65,000.00	65,000.00		32,200.00	FA
19	AUTOMOBILES AND OTHER VEHICLES 1981 Ashdown single drip w/tail roller trailer, VIN ending in 7927	5,000.00	5,000.00		3,300.00	FA
20	AUTOMOBILES AND OTHER VEHICLES 2002 Fontaine trailer, VIN ending in 5296	10,000.00	10,000.00		8,500.00	FA
21	AUTOMOBILES AND OTHER VEHICLES 2008 New Alexandri trailer, VIN ending in 1001; asset was disposed of prior to the bankruptcy filing	1,500.00	0.00		0.00	FA
22	AUTOMOBILES AND OTHER VEHICLES 2007 Talbert trailer (DW-50SAHHG), VIN ending in 7329	50,000.00	50,000.00		33,500.00	FA
23	AUTOMOBILES AND OTHER VEHICLES 2004 Talbert 4th axle flip trailer; asset was disposed of prior to the bankruptcy filing	5,000.00	0.00		0.00	FA
24	AUTOMOBILES AND OTHER VEHICLES Quality trailer, VIN ending in 4705; asset was disposed of prior to the bankruptcy filing	1,500.00	0.00		0.00	FA
25	AUTOMOBILES AND OTHER VEHICLES 2012 Talbert trailer, VIN ending in 1827	75,000.00	75,000.00		38,751.15	FA
26	AUTOMOBILES AND OTHER VEHICLES 2012 Talbert flip axle attachment, VIN ending in 2137	5,000.00	5,000.00		2,648.85	FA
27	AUTOMOBILES AND OTHER VEHICLES 2012 Quality trailer, VIN ending in 0673	2,000.00	2,000.00		2,300.00	FA
28	AUTOMOBILES AND OTHER VEHICLES 2007 Utility trailer, VIN ending in 2948	1,500.00	1,500.00		2,000.00	FA
29	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2014 Hitachi ZX160 dozer, VIN ending in 0169; returned to secured creditor per relief from stay order, Docket No. 84	163,000.00	0.00		0.00	FA

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Individual Estate Property Record and Report

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Asset Cases

Case No.: 16-70317

Trustee Name: (580800) Lisa M. Swope

Case Name: WHIPSTOCK NATURAL GAS SERVICES, LLC

Date Filed (f) or Converted (c): 04/25/2016 (f)

§ 341(a) Meeting Date: 07/06/2016

For Period Ending: 02/05/2020

Claims Bar Date: 10/04/2016

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT CAT 289C trac skid steer dozer, VIN ending in 0326	42,000.00	42,000.00		17,000.00	FA
31	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT John Deere 50D mini excavator, VIN ending in 5456	45,000.00	45,000.00		22,500.00	FA
32	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2010 John Deere 624K wheel loader, VIN ending in 0725	96,000.00	96,000.00		37,000.00	FA
33	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2000 CAT model 816F soil compactor, VIN ending in 0763	172,000.00	172,000.00		78,000.00	FA
34	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2012 Hitachi ZX350 excavator, VIN ending in 0200; returned to secured creditor per relief from stay order, Docket No. 84	350,000.00	0.00		0.00	FA
35	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Caterpillar 325-C excavator	70,000.00	70,000.00		25,700.00	FA
36	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1999 Case 850G, VIN ending in 4257; asset was disposed of prior to the bankruptcy filing	10,000.00	0.00		0.00	FA
37	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 1999 Case 580 backhoe, VIN ending in 1050	15,000.00	15,000.00		11,500.00	FA
38	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2000 CAT D6MXL, VIN ending in 2312	65,000.00	65,000.00		22,600.00	FA
39	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2003 D6N CAT, serial no. ending in 0260	45,000.00	45,000.00		28,000.00	FA
40	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT BOMAG roller, VIN ending in 411T	10,000.00	10,000.00		4,830.00	FA
41	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Rhino Brush Hog, VIN ending in 4463	5,000.00	5,000.00		2,199.99	FA
42	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2005 D6N, serial no. ending in 1479	70,000.00	70,000.00		32,600.00	FA
43	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2006 Caterpillar D6NXL, serial no. ending in 0673	86,000.00	86,000.00		39,400.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 16-70317

Case Name: WHIPSTOCK NATURAL GAS SERVICES, LLC

Trustee Name: (580800) Lisa M. Swope

Date Filed (f) or Converted (c): 04/25/2016 (f)

§ 341(a) Meeting Date: 07/06/2016

For Period Ending: 02/05/2020

Claims Bar Date: 10/04/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
44 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2007 Case EX CX160B, VIN ending in 1236	76,000.00	76,000.00		30,800.00	FA
45 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2007 Case excavator CX210B, serial no. ending in 1254	100,000.00	100,000.00		25,600.00	FA
46 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT D8T Caterpillar, serial no. ending in 1567	375,000.00	375,000.00		129,200.01	FA
47 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2006 Caterpillar D6N XL, serial no. ending in 0457	86,000.00	86,000.00		53,999.99	FA
48 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2008 Caterpillar D6TXL, serial no. ending in 0408	150,000.00	150,000.00		68,300.00	FA
49 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT Kubota L35 backhoe loader	18,000.00	18,000.00		11,300.00	FA
50 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2011 John Deere excavator, VIN ending in 6338	115,000.00	115,000.00		40,000.00	FA
51 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2012 Hitachi ZX350 excavator, VIN ending in 0201	245,000.00	245,000.00		91,300.00	FA
52 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2013 Hitachi ZX210 excavator, VIN ending in 0152	152,000.00	152,000.00		75,500.00	FA
53 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT 2011 D8T Caterpillar, serial no. ending in 3743	400,000.00	400,000.00		151,000.00	FA
54 REFUND (u)	10.00	10.00		10.00	FA
55 REFUND (u) refund	38.00	38.00		38.00	FA
56 REFUND (u)	33.75	33.75		33.75	FA
57 REFUND (u) insurance premium payment	5,578.02	5,578.02		5,578.02	FA
58 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (u) 2011 John Deere 329D multi terrain loader, VIN ending in 7983	27,000.00	22,000.00		22,000.00	FA
59 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (u) 2000 Caterpillar D5M LGP Series II crawler tractor; VIN ending in 1108	28,600.00	23,000.00		23,000.00	FA

Form 1**Individual Estate Property Record and Report**

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Asset Cases**Case No.:** 16-70317**Trustee Name:** (580800) Lisa M. Swope**Case Name:** WHIPSTOCK NATURAL GAS SERVICES, LLC**Date Filed (f) or Converted (c):** 04/25/2016 (f)**§ 341(a) Meeting Date:** 07/06/2016**For Period Ending:** 02/05/2020**Claims Bar Date:** 10/04/2016

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60 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT (u) 2500 gallon skid mounted steel fuel tank	3,100.00	2,500.00		2,500.00	FA
61 REFUND (u)	30.96	30.96		30.96	FA
62 REFUND (u) Highmark Blue Shield credit balance	35.18	35.18		35.18	FA
63 REFUND (u) AT&T directory assistance service	396.66	396.66		396.66	FA
64 PREFERENCE PAYMENTS (u)	59,472.66	59,472.66		59,472.66	FA
65 JD 333E Compact Skid Loader VIN 2322 (u)	57,912.02	57,912.02		0.00	FA
66 JD 624K Wheel Loader VIN 0227 & VIN 8607 (u)	394,259.10	394,259.10		0.00	FA
67 JD 750K Crawler Dozer VIN 8645 (u)	177,742.75	177,742.75		0.00	FA
68 JD 850K Crawler Dozer VIN 2755 (u)	206,328.31	206,328.31		0.00	FA
69 Hitachi ZX67 Excavator VIN 0027 (u)	522,538.25	522,538.25		0.00	FA
70 JD 1050 Crawler Dozer VIN 7614 (u)	539,181.88	539,181.88		0.00	FA
71 IRS REFUND (u) 2016 941 refund	18,296.16	18,296.16		18,296.16	FA
72 IRS REFUND (u) 2016 940 refund	8.59	8.59		8.59	FA
72 Assets Totals (Excluding unknown values)	\$6,516,077.04	\$4,951,862.29		\$1,371,199.98	\$0.00

Major Activities Affecting Case Closing:

01/17/2020 - TDR completed by TAS. Emailed to Lisa for review & submission to UST
6/30/16 negotiating sale of assets with potential auction house and the secured creditor; 9/30/16 assets sold
collecting preferences; 12/31/16 still negotiating preferences will be filing settlement ; 3/31/17 need to file
global settlement motion on preference actions; 6/30/17 awaiting info re: other assets then can do final tax
return; 9/30/17 file tax return and review POC's; 12/31/17 final tax return; 3/31/18 awaiting for final tax return
then need to review POC's

Initial Projected Date Of Final Report (TFR): 08/30/2017**Current Projected Date Of Final Report (TFR):** 03/01/2019 (Actual)

02/05/2020

Date

/s/Lisa M. Swope

Lisa M. Swope

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record**Case No.:** 16-70317**Trustee Name:** Lisa M. Swope (580800)**Case Name:** WHIPSTOCK NATURAL GAS
SERVICES, LLC**Bank Name:** Mechanics Bank**Account #:** *****6966 Checking Account**Taxpayer ID #:** **-***6800**Blanket Bond (per case limit):** \$11,126,585.00**For Period Ending:** 02/05/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/12/16	{54}	CNB BANK	overpayment of loan	1229-000	10.00		10.00
05/16/16	{55}	PRIMEFLEX ADMINISTRATIVE SERVICES, LLC	refund	1229-000	38.00		48.00
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	38.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	28.00
07/01/16		Ritchie Bros Auctioneers	Hand money for purchase of assets		72,500.00		72,528.00
	{9}		2015 Dodge Ram \$1,269.44	1129-000			
	{12}		2004 Ford F550 \$299.34	1129-000			
	{18}		2005 Peterbilt \$1,813.49	1129-000			
	{17}		1998 Mack \$639.23	1129-000			
	{15}		1999 Mack \$807.06	1129-000			
	{8}		2003 Ford F-550 \$298.49	1129-000			
	{10}		2007 Ford F350 \$321.02	1129-000			
	{11}		2006 Ford F650 \$539.54	1129-000			
	{16}		2007 Mack \$1,058.81	1129-000			
	{13}		2000 Kenworth \$639.23	1129-000			
	{14}		2000 Kenworth \$636.41	1129-000			
	{30}		CAT 289C \$957.43	1129-000			
	{58}		2011 John Deere \$1,239.03	1229-000			
	{37}		1999 Case \$647.67	1129-000			
	{49}		Kubota L35 \$636.41	1129-000			
	{32}		2010 John Deere \$2,083.82	1129-000			
	{53}		2011 D8T Caterpillar \$8,504.23	1129-000			

Page Subtotals: \$72,548.00 \$20.00

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Cash Receipts And Disbursements Record**Case No.:** 16-70317**Trustee Name:** Lisa M. Swope (580800)**Case Name:** WHIPSTOCK NATURAL GAS
SERVICES, LLC**Bank Name:** Mechanics Bank**Account #:** *****6966 Checking Account**Taxpayer ID #:** **-***6800**Blanket Bond (per case limit):** \$11,126,585.00**For Period Ending:** 02/05/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{46}		D8T Caterpillar \$7,276.47	1129-000			
	{43}		2006 Caterpillar \$2,218.99	1129-000			
	{42}		2005 D6N \$1,836.01	1129-000			
	{39}		2003 D6N CAT \$1,576.94	1129-000			
	{48}		2008 Caterpillar \$3,846.62	1129-000			
	{38}		2000 CAT \$1,272.82	1129-000			
	{47}		2006 Caterpillar \$3,041.24	1129-000			
	{59}		2000 Caterpillar \$1,295.35	1229-000			
	{33}		2000 CAT \$4,392.92	1129-000			
	{40}		BOMAG roller \$272.02	1129-000			
	{45}		2007 Case \$1,441.78	1129-000			
	{44}		2007 Case \$1,734.64	1129-000			
	{35}		Caterpillar 325-C \$1,447.41	1129-000			
	{52}		2013 Hitachi \$4,252.12	1129-000			
	{51}		2012 Hitachi \$5,141.96	1129-000			
	{50}		2011 John Deere \$2,252.78	1129-000			
	{31}		John Deere 50D \$1,267.19	1129-000			
	{60}		2500 gallon skid mounted fuel tank \$140.80	1229-000			
	{6}		office trailer \$152.34	1129-000			
	{20}		2002 Fontaine \$478.72	1129-000			

Page Subtotals:**\$0.00****\$0.00**

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Cash Receipts And Disbursements Record**Case No.:** 16-70317**Trustee Name:** Lisa M. Swope (580800)**Case Name:** WHIPSTOCK NATURAL GAS
SERVICES, LLC**Bank Name:** Mechanics Bank**Account #:** *****6966 Checking Account**Taxpayer ID #:** **-***6800**Blanket Bond (per case limit):** \$11,126,585.00**For Period Ending:** 02/05/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{22}		2007 Talbert trailer \$1,886.70	1129-000			
	{25}		2012 Talbert trailer \$2,124.55	1129-000			
	{26}		2012 Talbert flip axle attachment \$207.07	1129-000			
	{19}		1981 Ashdown \$185.85	1129-000			
	{27}		2012 Quality trailer \$129.53	1129-000			
	{28}		2007 Utility trailer \$112.64	1129-000			
	{41}		Rhino Brush Hog \$123.89	1129-000			
07/05/16	{56}	COMMONWEALTH OF PENNSYLVANIA	refund on vehicle registration fee	1229-000	33.75		72,561.75
07/06/16	{57}	UPMC	refund of insurance premium payment	1229-000	5,578.02		78,139.77
07/06/16	{61}	W.D. LARSON COMPANIES LTD, INC.	refund	1229-000	30.96		78,170.73
07/06/16		To Account #*****6967	funds transfer of hand money for purchase of assets	9999-000		72,500.00	5,670.73
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,660.73
08/01/16	101	INDIANA LAW JOURNAL	notice of sale publication	2500-000		26.56	5,634.17
08/09/16	102	THE INDIANA GAZETTE	notice of sale publication	2500-000		44.00	5,590.17
08/22/16	{62}	HIGHMARK BLUE SHIELD	refund credit balance	1229-000	21.93		5,612.10
08/22/16	{62}	HIGHMARK BLUE SHIELD	refund credit balance	1229-000	13.25		5,625.35
10/31/16	{63}	AT&T	refund - directory assistance service	1229-000	396.66		6,022.01
11/02/16	{64}	LIBERTY TIRE SERVICES, LLC	preference payment	1241-000	29,112.89		35,134.90
11/03/16	{64}	SOUTHEASTERN EQUIPMENT CO., INC.	preference payment	1241-000	3,354.99		38,489.89
01/03/17	{64}	R.J. WRIGHT & SONS LTD.	preference payment	1241-000	10,000.00		48,489.89
01/06/17	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2017 FOR CASE #16-70317, bond premium (prorated)	2300-000		143.02	48,346.87
01/17/17	{64}	THE NATIONAL LIME & STONE COMPANY	preference payment	1241-000	5,529.11		53,875.98
03/13/17	{64}	CINTAS CORPORATION	preference payment	1241-000	11,475.67		65,351.65
05/31/17	104	UNITED STATES TREASURY	EIN 20-4676800, Form 940, 2016 Voided on 06/26/2017	2810-004		48.75	65,302.90
06/15/17		From Account #*****6967	funds transfer	9999-000	246,802.86		312,105.76
06/26/17	104	UNITED STATES TREASURY	EIN 20-4676800, Form 940, 2016 Voided: check issued on 05/31/2017	2810-004		-48.75	312,154.51

Page Subtotals: \$312,350.09 \$72,723.58

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: Mechanics Bank

Account #: *****6966 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.98	311,705.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		433.39	311,272.14
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		492.53	310,779.61
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.10	310,347.51
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		476.14	309,871.37
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		445.70	309,425.67
12/26/17	105	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/26/2017 FOR CASE #16-70317	2300-000		85.71	309,339.96
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		430.22	308,909.74
01/05/18	106	PA Department of State	statement of withdrawal of foreign registration Voided on 03/16/2018	2990-004		70.00	308,839.74
01/05/18	107	State of Delaware	removing WNG Voided on 03/16/2018	2990-004		200.00	308,639.74
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		488.77	308,150.97
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		414.04	307,736.93
03/16/18	106	PA Department of State	statement of withdrawal of foreign registration Voided: check issued on 01/05/2018	2990-004		-70.00	307,806.93
03/16/18	107	State of Delaware	removing WNG Voided: check issued on 01/05/2018	2990-004		-200.00	308,006.93
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		443.02	307,563.91
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		427.63	307,136.28
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		485.98	306,650.30
11/14/18	108	G. Scott Yates	Distribution payment - Dividend paid at 100.00% of \$88.00; Claim # ACCTEXP; Filed: \$88.00	3420-000		88.00	306,562.30
11/14/18	109	G. Scott Yates	Distribution payment - Dividend paid at 100.00% of \$13,990.00; Claim # ACCTFEE; Filed: \$13,990.00	3410-000		13,990.00	292,572.30
11/14/18	110	Lisa M. Swope	Distribution payment - Dividend paid at 100.00% of \$1,354.26; Claim # AE; Filed: \$1,354.26	3120-000		1,354.26	291,218.04
11/14/18	111	LISA M. SWOPE	Distribution payment - Dividend paid at 100.00% of \$19,845.00; Claim # AFEE; Filed: \$19,845.00	3110-000		19,845.00	271,373.04
11/14/18	112	Lisa M. Swope	Distribution payment - Dividend paid at 100.00% of \$18,468.01; Claim # FEE; Filed: \$18,468.01	2100-000		18,468.01	252,905.03
11/14/18	113	Lisa M. Swope	Distribution payment - Dividend paid at 100.00% of \$375.83; Claim # TE; Filed: \$375.83	2200-000		375.83	252,529.20

Page Subtotals: \$0.00 \$59,625.31

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: Mechanics Bank

Account #: *****6966 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/18	114	PREMIER TRUCK PARTS, INC.	Distribution payment - Dividend paid at 100.00% of \$7,677.20; Claim # 36A; Filed: \$0.00	2990-000		7,677.20	244,852.00
11/14/18	115	George J. Huff	Distribution payment - Dividend paid at 100.00% of \$1,163.84; Claim # 22; Filed: \$1,163.84	5300-000		1,163.84	243,688.16
11/14/18	116	Patricia J. Grove	Distribution payment - Dividend paid at 100.00% of \$1,555.23; Claim # 27; Filed: \$1,555.23	5300-000		1,555.23	242,132.93
11/14/18	117	Stanley R. Cox	Distribution payment - Dividend paid at 100.00% of \$1,228.74; Claim # 28; Filed: \$1,228.74	5300-000		1,228.74	240,904.19
11/14/18	118	Steve D. Atwood	Distribution payment - Dividend paid at 100.00% of \$2,075.01; Claim # 30; Filed: \$2,075.01	5300-000		2,075.01	238,829.18
11/14/18	119	Keith A. Beahm	Distribution payment - Dividend paid at 100.00% of \$2,236.70; Claim # 56; Filed: \$2,236.70	5300-000		2,236.70	236,592.48
11/14/18	120	Tuscarwas County Court	Distribution payment - Dividend paid at 100.00% of \$236.30; Claim # 10; Filed: \$236.30	5800-000		236.30	236,356.18
11/14/18	121	Braugher Welding LLC	Distribution payment - Dividend paid at 10.20% of \$56,621.95; Claim # 1; Filed: \$56,621.95	7100-000		5,772.82	230,583.36
11/14/18	122	COMMONWEALTH OF PA UCTS	Distribution payment - Dividend paid at 10.20% of \$23,047.64; Claim # 2-2; Filed: \$23,047.64	7100-000		2,349.80	228,233.56
11/14/18	123	Pennwest Industrial Trucks, LLC	Distribution payment - Dividend paid at 10.19% of \$467.88; Claim # 3; Filed: \$467.88	7100-000		47.70	228,185.86
11/14/18	124	Airgas USA, LLC	Distribution payment - Dividend paid at 10.20% of \$1,751.62; Claim # 4; Filed: \$1,751.62	7100-000		178.58	228,007.28
11/14/18	125	Body & Paint By Kejo, Inc	Distribution payment - Dividend paid at 10.20% of \$2,848.97; Claim # 5; Filed: \$2,848.97	7100-000		290.46	227,716.82
11/14/18	126	Watt's Truck Center, Inc.	Distribution payment - Dividend paid at 10.20% of \$286.49; Claim # 6; Filed: \$286.49	7100-000		29.21	227,687.61
11/14/18	127	WGM Gas Company, Inc.	Distribution payment - Dividend paid at 10.20% of \$11,675.60; Claim # 7; Filed: \$11,675.60	7100-000		1,190.37	226,497.24
11/14/18	128	Flynn's Commercial Tire	Distribution payment - Dividend paid at 10.20% of \$3,566.92; Claim # 9; Filed: \$3,566.92	7100-000		363.66	226,133.58
11/14/18	129	Agland Co-Op, Inc.	Distribution payment - Dividend paid at 10.20% of \$426.73; Claim # 11; Filed: \$426.73	7100-000		43.51	226,090.07
11/14/18	130	BCA Fabrication, LLC	Distribution payment - Dividend paid at 10.20% of \$182.54; Claim # 12; Filed: \$182.54	7100-000		18.61	226,071.46
11/14/18	131	Penn View Equipment Company	Distribution payment - Dividend paid at 10.20% of \$71,238.70; Claim # 13; Filed: \$71,238.70	7100-000		7,263.05	218,808.41
11/14/18	132	Cleveland Brothers Equipment Co., Inc.	Distribution payment - Dividend paid at 10.20% of \$43,302.69; Claim # 14; Filed: \$43,302.69	7100-000		4,414.87	214,393.54
11/14/18	133	William G. Satterlee & Sons, Inc.	Distribution payment - Dividend paid at 10.20% of \$2,578.47; Claim # 16; Filed: \$2,578.47	7100-000		262.88	214,130.66

Page Subtotals: \$0.00 \$38,398.54

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: Mechanics Bank

Account #: *****6966 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/18	134	Site Supply, Inc.	Distribution payment - Dividend paid at 10.20% of \$77.27; Claim # 17; Filed: \$77.27	7100-000		7.88	214,122.78
11/14/18	135	Triad Technologies, LLC	Distribution payment - Dividend paid at 10.20% of \$1,463.48; Claim # 18; Filed: \$1,463.48	7100-000		149.21	213,973.57
11/14/18	136	Good Tire Service	Distribution payment - Dividend paid at 10.20% of \$9,896.06; Claim # 19; Filed: \$9,896.06	7100-000		1,008.94	212,964.63
11/14/18	137	KMA Heavy Hauling	Distribution payment - Dividend paid at 10.20% of \$720.00; Claim # 20; Filed: \$720.00	7100-000		73.41	212,891.22
11/14/18	138	Darr Farms, LLC	Distribution payment - Dividend paid at 10.20% of \$7,981.01; Claim # 21; Filed: \$7,981.01	7100-000		813.69	212,077.53
11/14/18	139	Allied Rubber & Supply Co.	Distribution payment - Dividend paid at 10.20% of \$741.72; Claim # 23; Filed: \$741.72 Voided on 04/17/2019	7100-004		75.62	212,001.91
11/14/18	140	Partsmart Hydraulics, LLC	Distribution payment - Dividend paid at 10.20% of \$21,393.53; Claim # 24; Filed: \$21,393.53	7100-000		2,181.15	209,820.76
11/14/18	141	Majors Remanufacturing	Distribution payment - Dividend paid at 10.19% of \$555.09; Claim # 25; Filed: \$555.09	7100-000		56.59	209,764.17
11/14/18	142	R.J. Wright and Sons, Ltd.	Distribution payment - Dividend paid at 10.20% of \$82,666.58; Claim # 26; Filed: \$82,666.58	7100-000		8,428.17	201,336.00
11/14/18	143	John Deere Financial, f.s.b.	Distribution payment - Dividend paid at 10.20% of \$63,800.33; Claim # 29; Filed: \$63,800.33	7100-000		6,504.68	194,831.32
11/14/18	144	John W. Cookson	Distribution payment - Dividend paid at 10.20% of \$7,287.39; Claim # 31; Filed: \$7,287.39	7100-000		742.98	194,088.34
11/14/18	145	Pitney Bowes Inc	Distribution payment - Dividend paid at 10.20% of \$856.50; Claim # 32; Filed: \$856.50	7100-000		87.32	194,001.02
11/14/18	146	Murphy Tractor & Equipment Company, Inc.	Distribution payment - Dividend paid at 10.20% of \$115,803.17; Claim # 33; Filed: \$115,803.17	7100-000		11,806.57	182,194.45
11/14/18	147	PREMIER TRUCK PARTS, INC.	Distribution payment - Dividend paid at 10.20% of \$1,354.80; Claim # 36U; Filed: \$9,032.00	7100-000		138.13	182,056.32
11/14/18	148	Western Branch Diesel Inc.	Distribution payment - Dividend paid at 10.20% of \$1,479.77; Claim # 37; Filed: \$1,479.77	7100-000		150.87	181,905.45
11/14/18	149	S.W. Manners & Son LLC	Distribution payment - Dividend paid at 10.20% of \$281.98; Claim # 38; Filed: \$281.98	7100-000		28.75	181,876.70
11/14/18	150	West Penn Energy Services LLC	Distribution payment - Dividend paid at 10.20% of \$2,217.50; Claim # 39; Filed: \$2,217.50	7100-000		226.09	181,650.61
11/14/18	151	Deere Credit, Inc.	Distribution payment - Dividend paid at 10.20% of \$31,903.38; Claim # 40; Filed: \$31,903.38	7100-000		3,252.67	178,397.94
11/14/18	152	Deere Credit, Inc.	Distribution payment - Dividend paid at 10.20% of \$150,165.96; Claim # 41; Filed: \$150,165.96	7100-000		15,309.98	163,087.96

Page Subtotals: \$0.00 \$51,042.70

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: Mechanics Bank

Account #: *****6966 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/18	153	Deere Credit, Inc.	Distribution payment - Dividend paid at 10.20% of \$22,936.21; Claim # 42; Filed: \$22,936.21	7100-000		2,338.43	160,749.53
11/14/18	154	Deere Credit, Inc.	Distribution payment - Dividend paid at 10.20% of \$21,396.93; Claim # 43; Filed: \$21,396.93	7100-000		2,181.50	158,568.03
11/14/18	155	Deere Credit, Inc.	Distribution payment - Dividend paid at 10.20% of \$174,953.37; Claim # 44; Filed: \$174,953.37	7100-000		17,837.15	140,730.88
11/14/18	156	Deere Credit, Inc.	Distribution payment - Dividend paid at 10.20% of \$118,465.66; Claim # 45; Filed: \$118,465.66	7100-000		12,078.02	128,652.86
11/14/18	157	Fastenal Company	Distribution payment - Dividend paid at 10.20% of \$581.91; Claim # 46; Filed: \$581.91	7100-000		59.33	128,593.53
11/14/18	158	Caterpillar Financial Services Corporation	Distribution payment - Dividend paid at 10.20% of \$19,718.18; Claim # 47; Filed: \$19,718.18	7100-000		2,010.34	126,583.19
11/14/18	159	McClure Bros.	Distribution payment - Dividend paid at 10.20% of \$43,685.46; Claim # 48; Filed: \$43,685.46	7100-000		4,453.90	122,129.29
11/14/18	160	Eclipse Resources I, LP	Distribution payment - Dividend paid at 10.20% of \$927,047.20; Claim # 49; Filed: \$1,247,579.94	7100-000		94,515.95	27,613.34
11/14/18	161	Ohio Machinery Corporation	Distribution payment - Dividend paid at 10.20% of \$164,175.85; Claim # 52-2; Filed: \$164,175.85	7100-000		16,738.35	10,874.99
11/14/18	162	Sauls	Distribution payment - Dividend paid at 10.20% of \$7,680.16; Claim # 53; Filed: \$7,680.16	7100-000		783.02	10,091.97
11/14/18	163	Keystone Spring Service, Inc.	Distribution payment - Dividend paid at 10.20% of \$3,181.87; Claim # 55; Filed: \$3,181.87	7100-000		324.40	9,767.57
11/14/18	164	Cintas Corporation #006	Distribution payment - Dividend paid at 10.20% of \$63,070.00; Claim # 57; Filed: \$63,070.00	7100-000		6,430.22	3,337.35
11/14/18	165	L & M Logistics, Inc	Distribution payment - Dividend paid at 10.20% of \$3,621.00; Claim # 58; Filed: \$3,621.00	7100-000		369.18	2,968.17
11/14/18	166	Liberty Tire Recycling, LLC	Distribution payment - Dividend paid at 10.20% of \$29,112.89; Claim # 59; Filed: \$29,112.89	7100-000		2,968.17	0.00
02/08/19	{72}	United States Treasury	IRS 2016 940 refund	1224-000	8.59		8.59
02/08/19	{71}	United States Treasury	IRS 2016 941 refund	1224-000	18,296.16		18,304.75
03/20/19		Transfer Debit to United Bank acct *****2746	Transition Debit to United Bank acct 710000012746	9999-000		18,304.75	0.00
04/17/19	139	Allied Rubber & Supply Co.	Distribution payment - Dividend paid at 10.20% of \$741.72; Claim # 23; Filed: \$741.72 Voided: check issued on 11/14/2018	7100-004		-75.62	75.62
04/17/19	167	Allied Rubber & Supply Co.	Distribution payment - Dividend paid at 10.20% of \$741.72; Claim # 23; Filed: \$741.72	7100-000		75.62	0.00

Page Subtotals: \$18,304.75 \$181,392.71

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Cash Receipts And Disbursements Record

Case No.: 16-70317 **Trustee Name:** Lisa M. Swope (580800)
Case Name: WHIPSTOCK NATURAL GAS **Bank Name:** Mechanics Bank
SERVICES, LLC **Account #:** *****6966 Checking Account
Taxpayer ID #: **-***6800 **Blanket Bond (per case limit):** \$11,126,585.00
For Period Ending: 02/05/2020 **Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

COLUMN TOTALS	403,202.84	403,202.84	\$0.00
Less: Bank Transfers/CDs	246,802.86	90,804.75	
Subtotal	156,399.98	312,398.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$156,399.98	\$312,398.09	

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Cash Receipts And Disbursements Record**Case No.:** 16-70317**Trustee Name:** Lisa M. Swope (580800)**Case Name:** WHIPSTOCK NATURAL GAS
SERVICES, LLC**Bank Name:** Mechanics Bank**Account #:** *****6967 Checking Account**Taxpayer ID #:** **-***6800**Blanket Bond (per case limit):** \$11,126,585.00**For Period Ending:** 02/05/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/06/16		From Account #*****6966	funds transfer of hand money for purchase of assets	9999-000	72,500.00		72,500.00
08/29/16		RITCHIE BROS AUCTIONEERS (AMERICA) INC	wire transfer of balance on sale of personal property		1,214,800.00		1,287,300.00
	{9}		2015 Dodge Ram \$21,270.56	1129-000			
	{12}		2004 Ford F550 \$5,015.66	1129-000			
	{18}		2005 Peterbilt \$30,386.51	1129-000			
	{17}		1998 Mack \$10,710.77	1129-000			
	{15}		1999 Mack \$13,522.94	1129-000			
	{8}		2003 Ford F-550 \$5,001.51	1129-000			
	{10}		2007 Ford F350 \$5,378.98	1129-000			
	{11}		2006 Ford F650 \$9,040.47	1129-000			
	{16}		2007 Mack \$17,741.19	1129-000			
	{13}		2000 Kenworth \$10,710.77	1129-000			
	{14}		2000 Kenworth \$10,663.59	1129-000			
	{30}		CAt 289C \$16,042.57	1129-000			
	{58}		2011 John Deere \$20,760.97	1229-000			
	{37}		1999 Case \$10,852.33	1129-000			
	{49}		Kubota L35 \$10,663.59	1129-000			
	{32}		2010 John Deere \$34,916.18	1129-000			
	{53}		2011 D8T Caterpillar \$142,495.77	1129-000			
	{46}		D8T Caterpillar \$121,923.54	1129-000			
	{43}		2006 Caterpillar \$37,181.01	1129-000			

Page Subtotals: \$1,287,300.00**\$0.00**

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Cash Receipts And Disbursements Record**Case No.:** 16-70317**Trustee Name:** Lisa M. Swope (580800)**Case Name:** WHIPSTOCK NATURAL GAS
SERVICES, LLC**Bank Name:** Mechanics Bank**Account #:** *****6967 Checking Account**Taxpayer ID #:** **-***6800**Blanket Bond (per case limit):** \$11,126,585.00**For Period Ending:** 02/05/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{42}		2005 D6N \$30,763.99	1129-000			
	{39}		2003 D6N CAT \$26,423.06	1129-000			
	{48}		2008 Caterpillar \$64,453.38	1129-000			
	{38}		2000 CAT \$21,327.18	1129-000			
	{47}		2006 Caterpillar \$50,958.75	1129-000			
	{59}		2000 Caterpillar \$21,704.65	1229-000			
	{33}		2000 CAT \$73,607.08	1129-000			
	{40}		BOMAG roller \$4,557.98	1129-000			
	{45}		2007 Case \$24,158.22	1129-000			
	{44}		2007 Case \$29,065.36	1129-000			
	{35}		Caterpillar 325-C \$24,252.59	1129-000			
	{52}		2013 Hitachi \$71,247.88	1129-000			
	{51}		2012 Hitachi \$86,158.04	1129-000			
	{50}		2011 John Deere \$37,747.22	1129-000			
	{31}		John Deere 50D \$21,232.81	1129-000			
	{60}		2500 gallon skid mounted steel fuel tank \$2,359.20	1229-000			
	{6}		office trailer \$2,552.66	1129-000			
	{20}		2002 Fontaine \$8,021.28	1129-000			
	{22}		2007 Talbert trailer \$31,613.30	1129-000			
	{25}		2012 Talbert trailer \$36,626.60	1129-000			

Page Subtotals:**\$0.00****\$0.00**

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: Mechanics Bank

Account #: *****6967 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{26}		2012 Talbert flip axle attachment \$2,441.78	1129-000			
	{19}		1981 Ashdown \$3,114.15	1129-000			
	{27}		2012 Quality trailer \$2,170.47	1129-000			
	{28}		2007 Utility trailer \$1,887.36	1129-000			
	{41}		Rhino Brush Hog \$2,076.10	1129-000			
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.04	1,287,174.96
09/15/16	101	FIRST NATIONAL BANK OF PENNSYLVANIA	payment to secured creditor	4210-000		891,599.93	395,575.03
09/15/16	102	JOHN DEERE FINANCIAL	pmt. to secured creditor			114,600.40	280,974.63
		John Deere Construction & Forestry Company	Claim #34 allocation \$12,600.40	4210-000			
		John Deere Construction & Forestry Company	Claim #35 allocation \$102,000.00	4210-000			
09/15/16	103	OHIO MACHINERY COMPANY	pmt. to secured creditor	4220-000		29,435.47	251,539.16
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,302.10	250,237.06
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		351.31	249,885.75
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		433.28	249,452.47
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		413.03	249,039.44
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		457.31	248,582.13
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		406.03	248,176.10
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		458.29	247,717.81
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		420.28	247,297.53
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		494.67	246,802.86
06/15/17		To Account #*****6966	funds transfer	9999-000		246,802.86	0.00

COLUMN TOTALS

1,287,300.00

1,287,300.00

\$0.00

Less: Bank Transfers/CDs

72,500.00

246,802.86

Subtotal

1,214,800.00

1,040,497.14

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,214,800.00

\$1,040,497.14

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: United Bank

Account #: *****2746 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/19		Transfer Credit from Rabobank, N.A. acct *****6966	Transition Credit from Rabobank, N.A. acct 5015366966	9999-000	18,304.75		18,304.75
08/01/19	1000	Lisa M. Swope	Distribution payment - Dividend paid at 4.72% of \$19,383.25; Claim # FEE; Filed: \$19,383.25	2100-000		915.24	17,389.51
08/01/19	1001	Lisa M. Swope	Distribution payment - Dividend paid at 12.30% of \$428.55; Claim # TE; Filed: \$428.55	2200-000		52.72	17,336.79
08/01/19	1002	Braughler Welding LLC	Distribution payment - Dividend paid at 0.75% of \$56,621.95; Claim # 1; Filed: \$56,621.95	7100-000		423.44	16,913.35
08/01/19	1003	COMMONWEALTH OF PA UCTS	Distribution payment - Dividend paid at 0.75% of \$23,047.64; Claim # 2-2; Filed: \$23,047.64	7100-000		172.35	16,741.00
08/01/19	1004	Pennwest Industrial Trucks, LLC	Distribution payment - Dividend paid at 0.75% of \$467.88; Claim # 3; Filed: \$467.88	7100-000		3.50	16,737.50
08/01/19	1005	Airgas USA, LLC	Distribution payment - Dividend paid at 0.75% of \$1,751.62; Claim # 4; Filed: \$1,751.62	7100-000		13.10	16,724.40
08/01/19	1006	Body & Paint By Kejo, Inc	Distribution payment - Dividend paid at 0.75% of \$2,848.97; Claim # 5; Filed: \$2,848.97	7100-000		21.31	16,703.09
08/01/19	1007	Watt's Truck Center, Inc.	Distribution payment - Dividend paid at 0.75% of \$286.49; Claim # 6; Filed: \$286.49	7100-000		2.14	16,700.95
08/01/19	1008	WGM Gas Company, Inc.	Distribution payment - Dividend paid at 0.75% of \$11,675.60; Claim # 7; Filed: \$11,675.60	7100-000		87.32	16,613.63
08/01/19	1009	Flynn's Commercial Tire	Distribution payment - Dividend paid at 0.75% of \$3,566.92; Claim # 9; Filed: \$3,566.92	7100-000		26.68	16,586.95
08/01/19	1010	Agland Co-Op, Inc.	Distribution payment - Dividend paid at 0.75% of \$426.73; Claim # 11; Filed: \$426.73	7100-000		3.19	16,583.76
08/01/19	1011	BCA Fabrication, LLC	Distribution payment - Dividend paid at 0.75% of \$182.54; Claim # 12; Filed: \$182.54	7100-000		1.37	16,582.39
08/01/19	1012	Penn View Equipment Company	Distribution payment - Dividend paid at 0.75% of \$71,238.70; Claim # 13; Filed: \$71,238.70	7100-000		532.75	16,049.64
08/01/19	1013	Cleveland Brothers Equipment Co., Inc.	Distribution payment - Dividend paid at 0.75% of \$43,302.69; Claim # 14; Filed: \$43,302.69	7100-000		323.83	15,725.81
08/01/19	1014	William G. Satterlee & Sons, Inc.	Distribution payment - Dividend paid at 0.75% of \$2,578.47; Claim # 16; Filed: \$2,578.47	7100-000		19.29	15,706.52
08/01/19	1015	Site Supply, Inc.	Distribution payment - Dividend paid at 0.75% of \$77.27; Claim # 17; Filed: \$77.27	7100-000		0.58	15,705.94
08/01/19	1016	Triad Technologies, LLC	Distribution payment - Dividend paid at 0.75% of \$1,463.48; Claim # 18; Filed: \$1,463.48	7100-000		10.94	15,695.00
08/01/19	1017	Good Tire Service	Distribution payment - Dividend paid at 0.75% of \$9,896.06; Claim # 19; Filed: \$9,896.06	7100-000		74.01	15,620.99
08/01/19	1018	KMA Heavy Hauling	Distribution payment - Dividend paid at 0.75% of \$720.00; Claim # 20; Filed: \$720.00	7100-000		5.38	15,615.61

Page Subtotals: \$18,304.75 \$2,689.14

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Cash Receipts And Disbursements Record

Case No.: 16-70317

Trustee Name: Lisa M. Swope (580800)

Case Name: WHIPSTOCK NATURAL GAS
SERVICES, LLC

Bank Name: United Bank

Account #: *****2746 Checking Account

Taxpayer ID #: **-***6800

Blanket Bond (per case limit): \$11,126,585.00

For Period Ending: 02/05/2020

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/19	1019	Darr Farms, LLC	Distribution payment - Dividend paid at 0.75% of \$7,981.01; Claim # 21; Filed: \$7,981.01	7100-000		59.69	15,555.92
08/01/19	1020	Allied Rubber & Supply Co.	Distribution payment - Dividend paid at 0.75% of \$741.72; Claim # 23; Filed: \$741.72	7100-000		5.55	15,550.37
08/01/19	1021	Partsmart Hydraulics, LLC	Distribution payment - Dividend paid at 0.75% of \$21,393.53; Claim # 24; Filed: \$21,393.53	7100-000		159.99	15,390.38
08/01/19	1022	Majors Remanufacturing	Distribution payment - Dividend paid at 0.75% of \$555.09; Claim # 25; Filed: \$555.09	7100-000		4.15	15,386.23
08/01/19	1023	R.J. Wright and Sons, Ltd.	Distribution payment - Dividend paid at 0.75% of \$82,666.58; Claim # 26; Filed: \$82,666.58	7100-000		618.21	14,768.02
08/01/19	1024	John Deere Financial, f.s.b.	Distribution payment - Dividend paid at 0.75% of \$63,800.33; Claim # 29; Filed: \$63,800.33	7100-000		477.12	14,290.90
08/01/19	1025	John W. Cookson	Distribution payment - Dividend paid at 0.75% of \$7,287.39; Claim # 31; Filed: \$7,287.39	7100-000		54.49	14,236.41
08/01/19	1026	Pitney Bowes Inc	Distribution payment - Dividend paid at 0.75% of \$856.50; Claim # 32; Filed: \$856.50	7100-000		6.41	14,230.00
08/01/19	1027	Murphy Tractor & Equipment Company, Inc.	Distribution payment - Dividend paid at 0.75% of \$115,803.17; Claim # 33; Filed: \$115,803.17	7100-000		866.01	13,363.99
08/01/19	1028	PREMIER TRUCK PARTS, INC.	Distribution payment - Dividend paid at 0.75% of \$1,354.80; Claim # 36U; Filed: \$9,032.00	7100-000		10.13	13,353.86
08/01/19	1029	Western Branch Diesel Inc.	Distribution payment - Dividend paid at 0.75% of \$1,479.77; Claim # 37; Filed: \$1,479.77	7100-000		11.06	13,342.80
08/01/19	1030	S.W. Manners & Son LLC	Distribution payment - Dividend paid at 0.75% of \$281.98; Claim # 38; Filed: \$281.98	7100-000		2.11	13,340.69
08/01/19	1031	West Penn Energy Services LLC	Distribution payment - Dividend paid at 0.75% of \$2,217.50; Claim # 39; Filed: \$2,217.50	7100-000		16.58	13,324.11
08/01/19	1032	Deere Credit, Inc.	Distribution payment - Dividend paid at 0.75% of \$31,903.38; Claim # 40; Filed: \$31,903.38	7100-000		238.58	13,085.53
08/01/19	1033	Deere Credit, Inc.	Distribution payment - Dividend paid at 0.75% of \$150,165.96; Claim # 41; Filed: \$150,165.96	7100-000		1,123.00	11,962.53
08/01/19	1034	Deere Credit, Inc.	Distribution payment - Dividend paid at 0.75% of \$22,936.21; Claim # 42; Filed: \$22,936.21	7100-000		171.53	11,791.00
08/01/19	1035	Deere Credit, Inc.	Distribution payment - Dividend paid at 0.75% of \$21,396.93; Claim # 43; Filed: \$21,396.93	7100-000		160.01	11,630.99
08/01/19	1036	Deere Credit, Inc.	Distribution payment - Dividend paid at 0.75% of \$174,953.37; Claim # 44; Filed: \$174,953.37	7100-000		1,308.36	10,322.63
08/01/19	1037	Deere Credit, Inc.	Distribution payment - Dividend paid at 0.75% of \$118,465.66; Claim # 45; Filed: \$118,465.66	7100-000		885.93	9,436.70
08/01/19	1038	Fastenal Company	Distribution payment - Dividend paid at 0.75% of \$581.91; Claim # 46; Filed: \$581.91	7100-000		4.35	9,432.35

Page Subtotals:

\$0.00

\$6,183.26

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Cash Receipts And Disbursements Record**Case No.:** 16-70317**Trustee Name:** Lisa M. Swope (580800)**Case Name:** WHIPSTOCK NATURAL GAS
SERVICES, LLC**Bank Name:** United Bank**Account #:** *****2746 Checking Account**Taxpayer ID #:** **-***6800**Blanket Bond (per case limit):** \$11,126,585.00**For Period Ending:** 02/05/2020**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/01/19	1039	Caterpillar Financial Services Corporation	Distribution payment - Dividend paid at 0.75% of \$19,718.18; Claim # 47; Filed: \$19,718.18	7100-000		147.46	9,284.89
08/01/19	1040	McClure Bros.	Distribution payment - Dividend paid at 0.75% of \$43,685.46; Claim # 48; Filed: \$43,685.46	7100-000		326.69	8,958.20
08/01/19	1041	Eclipse Resources I, LP	Distribution payment - Dividend paid at 0.75% of \$927,047.20; Claim # 49; Filed: \$1,247,579.94	7100-000		6,932.77	2,025.43
08/01/19	1042	Ohio Machinery Corporation	Distribution payment - Dividend paid at 0.75% of \$164,175.85; Claim # 52-2; Filed: \$164,175.85	7100-000		1,227.76	797.67
08/01/19	1043	Sauls	Distribution payment - Dividend paid at 0.75% of \$7,680.16; Claim # 53; Filed: \$7,680.16	7100-000		57.44	740.23
08/01/19	1044	Keystone Spring Service, Inc.	Distribution payment - Dividend paid at 0.75% of \$3,181.87; Claim # 55; Filed: \$3,181.87	7100-000		23.79	716.44
08/01/19	1045	Cintas Corporation #006	Distribution payment - Dividend paid at 0.75% of \$63,070.00; Claim # 57; Filed: \$63,070.00 Stopped on 11/18/2019	7100-005		471.66	244.78
08/01/19	1046	L & M Logistics, Inc	Distribution payment - Dividend paid at 0.75% of \$3,621.00; Claim # 58; Filed: \$3,621.00	7100-000		27.07	217.71
08/01/19	1047	Liberty Tire Recycling, LLC	Distribution payment - Dividend paid at 0.75% of \$29,112.89; Claim # 59; Filed: \$29,112.89	7100-000		217.71	0.00
11/18/19	1045	Cintas Corporation #006	Distribution payment - Dividend paid at 0.75% of \$63,070.00; Claim # 57; Filed: \$63,070.00 Stopped: check issued on 08/01/2019	7100-005		-471.66	471.66
11/18/19	1048	Cintas Corporation #006	Distribution payment - Dividend paid at 0.75% of \$63,070.00; Claim # 57; Filed: \$63,070.00	7100-000		471.66	0.00

COLUMN TOTALS**18,304.75****18,304.75****\$0.00**

Less: Bank Transfers/CDs

18,304.75

0.00

Subtotal**0.00****18,304.75**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$0.00****\$18,304.75**

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Cash Receipts And Disbursements Record

Case No.: 16-70317
Case Name: WHIPSTOCK NATURAL GAS SERVICES, LLC
Taxpayer ID #: **_***6800
For Period Ending: 02/05/2020

Trustee Name: Lisa M. Swope (580800)
Bank Name: United Bank
Account #: *****2746 Checking Account
Blanket Bond (per case limit): \$11,126,585.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,371,199.98
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,371,199.98

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6966 Checking Account	\$156,399.98	\$312,398.09	\$0.00
*****6967 Checking Account	\$1,214,800.00	\$1,040,497.14	\$0.00
*****2746 Checking Account	\$0.00	\$18,304.75	\$0.00
	\$1,371,199.98	\$1,371,199.98	\$0.00

02/05/2020

Date

/s/Lisa M. Swope

Lisa M. Swope